

To: Mayor, Administrator, & Trustees

From: Marcia Lierman / Finance Director *ml*

Subj: Warrants - October 27, 2009

We are requesting approval of the following invoices for payment:

Company Name	Reason for Payment	Dollar Amount
Ace Hardware	Park, Shop, & Miner's Day Supplies	\$1,126.90
Anthem	Health, Life, Vision	\$37,661.28
Bingham Brothers	Code Enforcement Mowing	\$535.00
BK Tire	Mower Repair	\$19.95
Colorado Dept of Public Health	Water Testing	\$490.00
Colorado Machinery	Vehicle Supplies	\$86.86
ESRI	Training - Kamigaki	\$630.00
Ewing Auto Parts	Police & Shop Supplies	\$403.49
Fast Signs	Police Dept Banner	\$141.30
FedEx Office	Utility Bills & Building Plans	\$3,013.89
Fig Leaf Telecom	Phone System Consultant	\$1,475.26
foreThought.net	ISP Services	\$113.70
G & G Equipment	Park Supplies	\$11.63
Ikon Financial	Copier Rental Admin & PD	\$524.00
Ikon Office	Copier Supplies - PD	\$6.18
Judicial Administration	Training - Glantz	\$60.00
Leffler, Dick	Mileage	\$59.40
LL Johnson	Park Supplies	\$9.71
McDonald Farms Enterprises	Clean Up Day - Roll Offs	\$4,651.23
Nextel	Radios Engineer & PW	\$490.95
Northern Colorado Constructors	Park Supplies & Road Base	\$464.61
Office Supplies	Utility Bills ,Envelopes, Laser Checks	\$1,371.07
Pinnacol	Worker's Comp Charges	\$159.65
Quality Cleaning	Office Cleaning	\$900.00
Qwest	Aug & Sept (All Departments)	\$2,103.80
Qwest	Long Distance Charges Aug & Sept	\$10.39
Simmons, Jenn	Mileage	\$154.44
Source Gas	All Buildings	\$910.87
Stonebraker Rocky Mountain Fireworks	Miner's Day Fireworks	\$12,500.00
Striglos Computer Center	Computer Equipment	\$897.00
Sunrise Environmental	Shop Supplies	\$154.50
Thompson	Refund Overpayment	\$27.23
Unique Hardscapes	Park Supplies	\$206.94
United States Post Office	Permit 5 Fees	\$370.00
Upstate Colorado	SWWG Meeting	\$60.00
Wagner Welding	Shop Supplies	\$13.80
Waste Connections	Trash Collection	\$29,821.05
Waste Connections	401 Locust St	\$30.00
Weld County Dept of Public Health	Miner's Day	\$90.00

WL Contractors	WCR 13 Median Lighting	\$25.00
Wollack, April	Miner's Day Supplies	\$68.01
Young Electric	Sign Maintenance	\$34.16
	Total	\$101,883.25